



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2016-17 Using FY15 Expenditures

12 Deer Lodge 0401 Anaconda Public Schools

0236 Anaconda Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,532,548.89	4,532,548.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,057,326.03	1,057,326.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	242,119.52	242,119.52	0.00	0.00	0.00	0.00
222X Educational Media Services	115,948.88	115,948.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	157,017.72	157,017.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	551,369.99	551,369.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	269,030.37	4,621.78	264,408.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	692,768.96	680,088.96	0.00	12,680.00	0.00	0.00
27XX Student Transportation Services	207,081.85	207,081.85	0.00	0.00	0.00	0.00
31XX Food Services	444,575.85	444,575.85	0.00	0.00	0.00	0.00
33XX Community Services	40.95	40.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,659.92	4,659.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,878.83	63,878.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	367.16	0.00	0.00	367.16	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	23,821.40	11,445.00	0.00	12,376.40	0.00	0.00
Totals	8,362,556.32	8,072,724.17	264,408.59	25,423.56	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,362,556.32					

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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12 Deer Lodge 0401 Anaconda Public Schools

0237 Anaconda H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,389,525.74	1,384,370.74	0.00	5,155.00	0.00	0.00
21XX Support Services - Students	184,303.83	184,303.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,132.93	5,132.93	0.00	0.00	0.00	0.00
222X Educational Media Services	79,863.81	79,863.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	158,449.97	158,449.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	375,970.66	375,970.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	188,818.38	4,621.81	184,196.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	554,289.13	540,267.13	0.00	14,022.00	0.00	0.00
27XX Student Transportation Services	173,484.72	173,484.72	0.00	0.00	0.00	0.00
33XX Community Services	42,178.00	42,178.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,304.79	21,304.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	161,471.18	161,471.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,472.11	0.00	0.00	5,472.11	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	7,773.20	2,414.00	0.00	5,359.20	0.00	0.00
Totals	3,348,038.45	3,133,833.57	184,196.57	30,008.31	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,348,038.45					

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Line A			2017 Calculated Rate	2017 Reclassified Rate*	Requested Reclassified Rate**
	LE 0236 Anaconda Elem	Indirect/Direct 264,408.59 / 8,072,724.17	3.28%		
	LE 0237 Anaconda H S	Indirect/Direct 184,196.57 / 3,133,833.57	5.88%		

Line B Preliminary Indirect Cost Rates	LE	2013	2014	2015	2016	2017
	0236 Anaconda Elem	0.0446	0.0446	0.0417	0.0408	3.28%
	0237 Anaconda H S	0.0446	0.0446	0.0417	0.0408	5.88%

Line C Approved Indirect Cost Rates	LE	2013	2014	2015	2016	2017
	0236 Anaconda Elem	0.0461	0.0446	0.0417	0.0408	
	0237 Anaconda H S	0.0461	0.0446	0.0417	0.0408	

Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2013	2014	2015	2016	2017
	0236 Anaconda Elem	0.0461	0.0446	0.0417	0.0408	
	0237 Anaconda H S	0.0461	0.0446	0.0417	0.0408	

Line E Five Year Average with 5% Discount	LE	2017	LE Reclaasified Rate
	0236 Anaconda Elem	3.91%	
	0237 Anaconda H S	4.41%	

Line F Average of LE's contained under one School System Code (SS)	2017	SS Reclaasified Rate
0401 Anaconda Public Schools	4.16%	

Your Preliminary Rate by School System (SS) is:
 This same rate is applied to both EL and HS in the same SS

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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